

STATE BOARD OF EQUALIZATION
PROPOSED FY-2023 REVENUE CERTIFICATION

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FUNDS TO BE CERTIFIED

Schedule 1

The summation of the itemized estimates of revenue, Schedule 2, and the amounts available for appropriation are proposed as the amounts to be certified by the State Board of Equalization in accordance with Section 23, Article X, *Constitution of Oklahoma*. The amounts proposed as available for appropriation are calculated as 95 percent (95%) of the summation of the itemized estimate of revenue for the respective funds, except for federal funds which shall be certified for the full amount of the estimate.

Column 1	Column 2	Column 3
CERTIFIED FUNDS	TOTAL ESTIMATED COLLECTIONS	APPROPRIATIONS AUTHORITY
	Proposed FY-2023 Estimates as of June 16, 2022	
GENERAL REVENUE	\$7,436,351,615	\$7,064,534,034 *
C.L.E.E.T.	\$2,645,999	\$2,513,699
COMMISSIONERS OF THE LAND OFFICE	\$10,108,722	\$9,603,286
MINERAL LEASING	\$5,000,000	\$4,750,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,249,340	\$1,186,873
PUBLIC BUILDING	\$1,795,271	\$1,705,507
OK EDUCATION LOTTERY TRUST FUND	\$60,000,000	\$57,000,000
STATE PUBLIC SAFETY FUND	\$21,039,005	\$19,987,055
HEALTH CARE ENHANCEMENT FUND	\$156,658,000	\$148,825,100
ALCOHOLIC BEVERAGE CONTROL FUND	\$14,187,105	\$13,477,750
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND	\$149,440	\$141,968
STATEWIDE RECOVERY FUND	<u>\$930,206,306</u>	<u>\$930,206,306</u>
TOTALS	\$8,639,390,803	\$8,253,931,578

New fund created by HB3349.

* General Revenue Fund estimated collections decreased by \$32,822,186 reducing the 95% appropriations authority by \$31,181,077 from February Board of Equalization certification. For more detail see Schedule 4 and 5.

** The Statewide Recovery Fund was created by HB3349 during the 2022 legislative session. Pursuant to SB1495, \$930,206,306 of federal ARPA funds received by the state are appropriated to the Statewide Recovery Fund. Federal funds are certified at the full amount of the estimate for appropriation and not subject to the 95% availability rule (OK Constitution, Article 10, Section 23).

Schedule 1 reflects certified funds only. For final budgetary comparison, including non-certified funds, see Appendix 1.

ITEMIZED ESTIMATES OF REVENUE

Schedule 2

The itemized estimates of revenues displayed in this schedule for the General Revenue Fund and the Special Revenue Funds to be appropriated by the Legislature for the fiscal year ending June 30, 2023 (FY-2023) are the basis for the summation proposed for certification in Schedule 1. For informational purposes, the FY-2023 estimates of revenues are compared to the last preceding fiscal year's actual revenues (FY-2021) and to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2022).

Column 1 FUND NAME	Historical Information		Column 5 FY-2023 ESTIMATE 22-Feb-22	Column 6 PROPOSED FY-2023 ESTIMATE 16-Jun-22
	Column 2 FY-2021 ACTUAL	Column 3 FY-2022 ESTIMATE 21-Jun-21		
GENERAL REVENUE				
Alcohol Beverage Tax	\$47,417,220	\$51,166,000	\$51,169,000	\$51,169,000
Mixed Beverage Receipts Tax	\$72,883,445	\$80,846,000	\$92,830,000	\$92,830,000
Cigarette Tax	\$48,532,275	\$49,541,691	\$48,262,667	\$48,262,667
Tobacco Products Tax	\$37,437,996	\$38,450,334	\$38,730,094	\$38,730,094
Franchise/Business Activity Tax	\$55,186,142	\$53,053,000	\$58,168,000	\$58,168,000
Gross Production Tax-Gas	\$281,945,361	\$318,144,000	\$460,996,000	\$460,996,000
Gross Production Tax-Oil	\$136,654,276	\$211,370,000	\$361,606,000	\$361,606,000
Income Tax-Individual	\$2,816,695,308	\$2,646,863,721	\$2,831,179,836	\$2,820,665,071
Income Tax-Corporate	\$452,137,848	\$208,926,050	\$278,896,448	\$278,896,448
Insurance Premium Tax	\$101,371,348	\$115,206,322	\$115,615,655	\$115,615,655
Motor Vehicle Taxes	\$35,532,903	\$45,186,000	\$38,973,000	\$38,172,678
Sales Tax	\$2,196,722,155	\$2,164,060,907	\$2,510,882,392	\$2,489,375,293
Use Tax	\$369,967,042	\$385,053,314	\$490,671,022	\$490,671,022
Interest & Investments	\$48,880,810	\$43,000,000	\$75,000,000	\$75,000,000
Other (Schedule 3)	\$305,371,123	\$230,430,990	\$245,271,227	\$245,271,227
General Revenue Totals	\$7,006,735,251	\$6,641,298,328	\$7,698,251,341	\$7,665,429,155
Reserve Fund Statutory Deposits			(\$230,077,540)	(\$230,077,540)
Transfers & Lapses	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total General Revenue	\$7,007,735,251	\$6,642,298,328	\$7,469,173,801	\$7,436,351,615
C.L.E.E.T.	\$2,670,391	\$2,642,798	\$2,645,999	\$2,645,999
COMM of LAND OFFICE	\$10,334,717	\$8,849,414	\$10,108,722	\$10,108,722
MINERAL LEASING	\$2,738,164	\$5,500,000	\$5,000,000	\$5,000,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,317,895	\$950,000	\$1,249,340	\$1,249,340
PUBLIC BUILDING	\$1,977,541	\$1,683,070	\$1,795,271	\$1,795,271
OK EDUCATION LOTTERY TRUST FUND	\$80,235,984	\$61,000,000	\$60,000,000	\$60,000,000
STATE PUBLIC SAFETY FUND	\$20,574,005	\$24,367,443	\$21,039,005	\$21,039,005
HEALTH CARE ENHANCEMENT FUND	\$158,506,725	\$155,381,000	\$156,658,000	\$156,658,000
ALCOHOLIC BEVERAGE CONTROL FUND	\$13,000,748	\$13,000,000	\$14,187,105	\$14,187,105
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND	\$96,985	\$60,000	\$149,440	\$149,440
STATEWIDE RECOVERY FUND	\$0	\$0	\$0	\$930,206,306
GRAND TOTAL	\$7,299,188,407	\$6,915,732,053	\$7,742,006,683	\$8,639,390,803

Shown on Schedule 1

**ITEMIZED ESTIMATES OF "OTHER" REVENUES FROM SCHEDULE 2
GENERAL REVENUE FUND
Schedule 3**

Column 1	Historical Information		Column 5	Column 6
	Column 2	Column 3		
	FY-2021 ACTUAL	FY-2022 ESTIMATE 21-Jun-21	FY-2023 ESTIMATE 22-Feb-22	PROPOSED FY-2023 ESTIMATE 16-Jun-22
OTC:				
Bingo Excise & Charity Games	\$56,722	\$49,000	\$61,000	\$61,000
Tribal Cigarette Compacts	\$13,453,136	\$13,451,000	\$13,549,000	\$13,549,000
Other OTC	\$69,580,504	\$38,730,000	\$50,587,000	\$50,587,000
TOTAL OTHER OTC	\$83,090,362	\$52,230,000	\$64,197,000	\$64,197,000
COLLECTIONS BY OTHER AGENCIES:				
Attorney General (Tobacco)	\$266,158	\$250,000	\$765,300	\$765,300
CLEET	\$263,178	\$262,458	\$262,007	\$262,007
Consumer Credit	\$781,352	\$550,000	\$650,000	\$650,000
District Attorney's Council	\$12,058,404	\$13,145,055	\$9,436,146	\$9,436,146
DPS	\$37,589,290	\$42,651,430	\$39,802,114	\$39,802,114
Horsereading Comm	\$101,056	\$95,710	\$98,423	\$98,423
Insurance Comm	\$81,366,419	\$63,735,988	\$73,229,777	\$73,229,777
Labor	\$421,725	\$423,025	\$425,262	\$425,262
Medical Licensure	\$449,265	\$440,000	\$425,500	\$425,500
Nursing Board	\$386,610	\$401,585	\$407,538	\$407,538
OMES-DCAM/formerly DCS	\$10,281	\$17,147	\$26,594	\$26,594
OMES-EBD/formerly EBC	\$3,130,420	\$2,821,405	\$2,898,659	\$2,898,659
OMES-HCM/formerly OPM	\$3,034,009	\$2,215,058	\$80,899	\$80,899
Sec of State	\$2,857,328	\$2,631,764	\$2,645,170	\$2,645,170
Securities Comm	\$17,814,708	\$16,777,000	\$17,707,000	\$17,707,000
Treasurer (Unclaimed Property)	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Tribal Gaming	\$19,555,965	\$18,360,000	\$19,200,000	\$19,200,000
Horse Track Gaming	\$2,706,636	\$3,423,366	\$3,013,838	\$3,013,838
Other	\$29,487,956	\$0	\$0	\$0
TOTAL MISC	\$222,280,761	\$178,200,990	\$181,074,227	\$181,074,227
 GRAND OTHER	 <u>\$305,371,122</u>	 <u>\$230,430,990</u>	 <u>\$245,271,227</u>	 <u>\$245,271,227</u>

**COMPARISON OF CERTIFIED REVENUE ESTIMATES
FY-2023 FEBRUARY ESTIMATE vs. FY-2023 JUNE ESTIMATE
Schedule 4**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2023 ESTIMATE 22-Feb-22	PROPOSED FY-2023 ESTIMATE 16-Jun-22	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$51,169,000	\$51,169,000	\$0	0.0%
Mixed Beverage Receipts Tax	\$92,830,000	\$92,830,000	\$0	0.0%
Cigarette Tax	\$48,262,667	\$48,262,667	\$0	0.0%
Tobacco Products Tax	\$38,730,094	\$38,730,094	\$0	0.0%
Franchise/Business Activity Tax	\$58,168,000	\$58,168,000	\$0	0.0%
Gross Production Tax-Gas	\$460,996,000	\$460,996,000	\$0	0.0%
Gross Production Tax-Oil	\$361,606,000	\$361,606,000	\$0	0.0%
Income Tax-Individual	\$2,831,179,836	\$2,820,665,071	(\$10,514,765)	(0.4%)
Income Tax-Corporate	\$278,896,448	\$278,896,448	\$0	0.0%
Insurance Premium Tax	\$115,615,655	\$115,615,655	\$0	0.0%
Motor Vehicle Taxes	\$38,973,000	\$38,172,678	(\$800,322)	(2.1%)
Sales Tax	\$2,510,882,392	\$2,489,375,293	(\$21,507,099)	(0.9%)
Use Tax	\$490,671,022	\$490,671,022	\$0	0.0%
Interest & Investments	\$75,000,000	\$75,000,000	\$0	0.0%
Other (Schedule 3)	\$245,271,227	\$245,271,227	\$0	0.0%
General Revenue Totals	\$7,698,251,341	\$7,665,429,155	(\$32,822,186)	(0.4%)
Reserve Fund Statutory Deposits	(\$230,077,540)	(\$230,077,540)	\$0	0.0%
Transfers & Lapses	\$1,000,000	\$1,000,000	\$0	0.0%
Total General Revenue	\$7,469,173,801	\$7,436,351,615	(\$32,822,186)	(0.4%)
C.L.E.E.T. FUND	\$2,645,999	\$2,645,999	\$0	0.0%
COMMISSIONERS OF LAND OFFICE FUND	\$10,108,722	\$10,108,722	\$0	0.0%
MINERAL LEASING FUND	\$5,000,000	\$5,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND	\$1,249,340	\$1,249,340	\$0	0.0%
PUBLIC BUILDING FUND	\$1,795,271	\$1,795,271	\$0	0.0%
OK EDUCATION LOTTERY TRUST FUND	\$60,000,000	\$60,000,000	\$0	0.0%
STATE PUBLIC SAFETY FUND	\$21,039,005	\$21,039,005	\$0	0.0%
HEALTH CARE ENHANCEMENT FUND	\$156,658,000	\$156,658,000	\$0	0.0%
ALCOHOLIC BEVERAGE CONTROL FUND	\$14,187,105	\$14,187,105	\$0	0.0%
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND	\$149,440	\$149,440	\$0	0.0%
STATEWIDE RECOVERY FUND	\$0	\$930,206,306	\$930,206,306	0.0%
GRAND TOTAL	\$7,742,006,683	\$8,639,390,803	\$897,384,120	11.6%

**LEGISLATED REVENUE ADJUSTMENTS TO GENERAL REVENUE FUND, STATEWIDE RECOVERY FUND,
AND TEACHERS' RETIREMENT SYSTEM DEDICATED REVENUE REVOLVING FUND
2021 Legislative Session Summary
Schedule 5**

The Legislature may enact laws to provide for additional or reduced revenues, to transfer existing revenues and unappropriated cash on hand from one fund to another fund, or to make provision for appropriating funds not previously appropriated directly by the Legislature. Such laws have been enacted in the Second Regular Session of the 58th Legislature, 2022, and the following adjustments to the last certified Estimates of Revenue are proposed.

<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>
FUND SOURCE DESCRIPTION	ADJUSTMENT AMOUNTS FY-2023 (100%)	ADJUSTMENT AMOUNTS FY-2023 (95%)
GENERAL REVENUE FUND		
Sales Tax		
HB4457 - Oklahoma Route 66 Commission Revolving Fund Apportionment	(\$6,600,000)	(\$6,270,000)
HB3649 - Exemption, veteran service organizations providing civilian transition assistance	(\$44,181)	(\$41,972)
HB3037 - Apportionment to the Municipal Road Drilling Activity Revolving Fund	(\$5,000,000)	(\$4,750,000)
HB4459 - County Improvements for Roads and Bridges Cap Increase	(\$5,000,000)	(\$4,750,000)
SB401 - Military retirement benefit income tax exemption	(\$4,862,918)	(\$4,619,772)
TOTAL CHANGES TO SALES TAX:	<u>(\$21,507,099)</u>	<u>(\$20,431,744)</u>
Individual Income Tax		
HB3081 - Strategic Industrial Development Enhancement Tax Credit	(\$10,279,200)	(\$9,765,240)
SB1857 - Hydrogen Fuel Cell Tax Credit	(\$235,565)	(\$223,787)
TOTAL CHANGES TO INDIVIDUAL INCOME TAX:	<u>(\$10,514,765)</u>	<u>(\$9,989,027)</u>
Motor Vehicle Tax		
HB3421 - Tag Agencies Application Reimbursement	(\$608,006)	(\$577,606)
HB3423 - Tag Agencies Fee Retention	(\$192,316)	(\$182,700)
TOTAL CHANGES TO MOTOR VEHICLE TAX:	<u>(\$800,322)</u>	<u>(\$760,306)</u>
TOTAL CHANGES TO THE GENERAL REVENUE FUND:	<u>(\$32,822,186)</u>	<u>(\$31,181,077)</u>
STATEWIDE RECOVERY FUND		
Federal Funds		
SB1495 - American Rescue Plan Act State Fiscal Recovery Fund Appropriation	<u>\$930,206,306</u>	<u>\$930,206,306 *</u>
TOTAL CHANGES TO ALL CERTIFIED FUNDS	<u>\$897,384,120</u>	<u>\$899,025,229</u>
TEACHERS' RETIREMENT DEDICATED REVENUE REVOLVING FUND (TRS)		
HB4452 - Makes TRS an authorized fund to be included in the General Appropriations Bill	<u>\$400,953,328</u>	
TOTAL CHANGES TO TRS Fund	<u>\$400,953,328</u>	

*Federal funds are authorized for appropriation at 100% of the estimate (OK Constitution, Article 10, Section 23).

(Continued)

**LEGISLATED REVENUE ADJUSTMENTS TO 1017 FUND
2021 Legislative Session Summary
Schedule 5 (Continued)**

The Legislature may enact laws to provide for additional or reduced revenues, to transfer existing revenues and unappropriated cash on hand from one fund to another fund, or to make provision for appropriating funds not previously appropriated directly by the Legislature. Such laws have been enacted in the Second Regular Session of the 58th Legislature, and the following adjustments to the last certified Estimates of Revenue are proposed.

<i>Column 1</i>	<i>Column 2</i>
FUND SOURCE DESCRIPTION	ADJUSTMENT AMOUNTS FY-2023 (100%)
EDUCATION REFORM REVOLVING FUND (1017 Fund)	
Sales Tax	
HB3649 - Exemption, veteran service organizations providing civilian transition assistance	(\$5,267)
TOTAL CHANGES TO SALES TAX:	<u>(\$5,267)</u>
Individual Income Tax	
HB3081 - Strategic Industrial Development Enhancement Tax Credit	(\$950,760)
SB1857 - Hydrogen Fuel Cell Tax Credit	(\$21,788)
SB401 - Military retirement benefit income tax exemption	<u>(\$449,789)</u>
TOTAL INDIVIDUAL INCOME TAX CHANGES:	(\$1,422,337)
TOTAL CHANGES TO THE EDUCATION REFORM REVOLVING FUND	<u><u>(\$1,427,604)</u></u>

EDUCATION REFORM ACT - HB 1017

Schedule 6

SB 826 of the Second Regular Session of the Forty-fifth Legislature amended Section 41.29a of Title 62 to require that the Office of Accountability account for and report monthly revenues which accrue to the Education Reform Revolving Fund. The Education Reform Revolving Fund on June 1, 1996 began receiving revenue attributable to the revenue provisions of HB 1017 rather than these revenues first being apportioned to the General Revenue Fund.

CALCULATIONS

EDUCATION REFORM REVOLVING FUND

Column 1 SOURCE	Historical Information		Column 4 FY-2023 ESTIMATE 22-Feb-22	Column 5 PROPOSED FY-2023 ESTIMATE 16-Jun-22
	Column 2 FY-2022 ESTIMATE 21-Jun-21	Column 3 FY-2022 PROJECTED 22-Feb-22		
Income Tax-Individual	\$474,642,359	\$307,285,048	\$305,996,351	\$304,574,014
Income Tax-Corporate	\$44,481,030	\$73,183,440	\$59,570,115	\$59,570,115
Sales Tax	\$270,734,088	\$301,929,887	\$315,065,137	\$315,059,870
Use Tax	\$68,671,961	\$56,139,029	\$64,141,661	\$64,141,661
Cigarette Tax	\$2,261,144	\$2,239,223	\$2,230,901	\$2,230,901
Tobacco Products Tax	\$795,351	\$818,830	\$864,908	\$864,908
Tribal Gaming	\$134,640,000	\$149,600,000	\$140,800,000	\$140,800,000
Horse Track Gaming	\$25,104,679	\$22,101,476	\$22,101,476	\$22,101,476
Special License Plates	\$0	\$0	\$0	\$0
Business Activity Tax	\$0	\$0	\$0	\$0
Insurance Premium Tax	\$0	\$0	\$0	\$0
Med Marijuana Auth Rev Fund Appropriation	\$37,500,000	\$37,500,000	\$0	\$0
ROADS Fund Reapportionment	(\$180,000,000)	\$0	\$0	\$0
TOTAL - 100% OF ESTIMATE	\$878,830,612	\$950,796,933	\$910,770,549	\$909,342,945
Increase in FY-2023 proposed estimate from FY-2022 official estimate				\$30,512,333
Decrease in FY-2023 proposed estimate from FY-2023 February estimate (See law changes, schedule 5)				(\$1,427,604)
FY-2022 Total Appropriation				\$875,289,631
FY-2023 Total Appropriation				\$890,120,375
Increase in FY-2023 total appropriation from FY-2022 total appropriation				\$14,830,744

**COMPARISON OF EXPENDITURE AUTHORITY 2022 SESSION (22-Feb-2022) TO
PROPOSED EXPENDITURE AUTHORITY 2022 SESSION (16-Jun-2022)
Appendix A-1**

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* FY-2023 22-Feb-22	EXPENDITURE AUTHORITY* FY-2023 16-Jun-22	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS (95%)				
GENERAL REVENUE FUND				
Certified	\$7,095,715,111	\$7,064,534,034	(\$31,181,077)	(0.4%)
Prior Year Certified	\$245,027,636	\$245,027,636	\$0	0.0%
Cash	\$837,678,030	\$834,856,031	(\$2,821,999)	(0.3%)
TOTAL	\$8,178,420,777	\$8,144,417,701	(\$34,003,076)	(0.4%)
C.L.E.E.T. FUND				
Certified	\$2,513,699	\$2,513,699	\$0	0.0%
Cash	\$0	\$0	\$0	0.0%
TOTAL	\$2,513,699	\$2,513,699	\$0	0.0%
MINERAL LEASING FUND				
Certified	\$4,750,000	\$4,750,000	\$0	0.0%
Cash	\$240,763	\$240,763	\$0	0.0%
TOTAL	\$4,990,763	\$4,990,763	\$0	0.0%
OHSA FUND				
Certified	\$1,186,873	\$1,186,873	\$0	0.0%
Cash	\$557,896	\$557,896	\$0	0.0%
TOTAL	\$1,744,769	\$1,744,769	\$0	0.0%
PUBLIC BUILDING FUND				
Certified	\$1,705,508	\$1,705,508	\$0	0.0%
Cash	\$552,467	\$552,467	\$0	0.0%
TOTAL	\$2,257,975	\$2,257,975	\$0	0.0%
SPECIAL CASH FUND				
Cash	\$0	\$82,064,867 ¹	\$82,064,867	0.0%
	\$0	\$82,064,867	\$82,064,867	0.0%
STATEWIDE RECOVERY FUND				
Certified	0	\$930,206,306	\$930,206,306	0.0%
SUBTOTAL NON-RESTRICTED FUNDS	\$8,189,927,982	\$9,168,196,080	\$978,268,098	11.9%

¹SB1040 directs the following transfers to the Special Cash Fund: Sec. 137 - \$22,664,867 from the State Transportation Fund; Sec. 138 - \$30,000,000 from the Unclaimed Property Fund; Sec. 139 - \$7,800,000 from the Insurance Commissioner Rev Fund; Sec. 140 - \$7,800,000 from the Secretary of State Rev Fund, Sec. 141 - \$6,000,000 from the Oklahoma Tax Commission, and Sec. 142 - \$7,800,000 from the Weigh Station Improvement Fund

(Continued)

**COMPARISON OF EXPENDITURE AUTHORITY 2022 SESSION (22-Feb-2022) TO
PROPOSED EXPENDITURE AUTHORITY 2022 SESSION (16-Jun-2022)
Appendix A-1 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* FY-2023 22-Feb-22	EXPENDITURE AUTHORITY* FY-2023 16-Jun-22	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$9,603,286	\$9,603,286	\$0	0.0%
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	\$35,115	\$35,115	\$0	0.0%
TOTAL	\$9,638,401	\$9,638,401	\$0	0.0%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$57,000,000	\$57,000,000	\$0	0.0%
Cash	\$27,535,983	\$27,535,983	\$0	0.0%
TOTAL	\$84,535,983	\$84,535,983	\$0	0.0%
STATE PUBLIC SAFETY FUND				
Certified	\$19,987,055	\$19,987,055	\$0	0.0%
Cash	\$0	\$0	\$0	0.0%
TOTAL	\$19,987,055	\$19,987,055	\$0	0.0%
HEALTH CARE ENHANCEMENT FUND				
Certified	\$148,825,100	\$148,825,100	\$0	0.0%
Cash	\$14,362,576	\$14,362,576	\$0	0.0%
TOTAL	\$163,187,676	\$163,187,676	\$0	0.0%
ALCOHOLIC BEVERAGE CONTROL FUND				
Certified	\$13,477,750	\$13,477,750	\$0	0.0%
Cash	\$1,792,158	\$1,792,158	\$0	0.0%
TOTAL	\$15,269,908	\$15,269,908	\$0	0.0%
OKLAHOMA PENSION IMPROVEMENT REV FUND				
Certified	\$141,968	\$141,968		
Cash	\$175,495	\$175,495	\$0	0.0%
TOTAL	\$317,463	\$317,463	\$0	0.0%
			\$0	0.0%
SUBTOTAL RESTRICTED FUNDS	\$292,936,485	\$292,936,485	\$0	0.0%
TOTAL-RESTRICTED & NON-RESTRICTED	\$8,482,864,468	\$9,461,132,565	\$978,268,097	11.5%
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$47,025,701	\$47,025,701	\$0	0.0%
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$47,025,701	\$47,025,701	\$0	0.0%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$47,025,701	\$47,025,701	\$0	0.0%
1017 FUND				
Revolving Fund Estimate	\$910,770,550	\$909,342,945	(\$1,427,605)	(0.2%)
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$12,572,152	\$12,572,152	\$0	0.0%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$23,097,008	\$23,097,008	\$0	0.0%
STATE TRANSPORTATION FUND				
Revolving Fund Estimate	\$216,543,366	\$216,543,366	\$0	0.0%
ROADS Fund				
Revolving Fund Estimate	\$590,000,000	\$590,000,000	\$0	0.0%
TRS				
Dedicated Revenues	0.00	\$401,291,331	\$401,291,331	0.0%
TOTAL	\$10,376,924,647	\$11,755,056,470	\$1,378,131,823	13.3%
**ADDITIONAL BUDGETARY AUTHORIZATIONS:				
Cash Flow Reserve Fund	\$114,665,239	\$114,665,239	\$0	0.0%
Agency Revolving Fund Authorizations	\$0	\$0	\$0	0.0%
Additional Revolving Fund Appropriations	\$0	\$0	\$0	0.0%
General Revenue Surplus Appropriation	\$0	\$0	\$0	0.0%
TOTAL AUTHORIZED BUDGET	\$10,491,589,886	\$11,869,721,709	\$1,378,131,823	13.1%

*Expenditure Authority represents the total amount that is available for the Legislature to spend.

**Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

¹ \$2,017,579 appropriated from the Rate Preservation Fund to the Department of Mental Health and Substance Abuse Services; \$3,770,312 appropriated from the Rate Preservation Fund to DHS, \$24,400,658 appropriated from the Rate Preservation Fund to the Oklahoma Health Care Authority.

**COMPARISON OF PROPOSED EXPENDITURE AUTHORITY 2022 SESSION (16-Jun-2022) TO
AUTHORIZED EXPENDITURES 2022 SESSION (16-Jun-2022), BY FUND
Appendix A-2**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2023 EXPENDITURE AUTHORITY* 2022 SESSION 16-Jun-22	FY-2023 LEGISLATIVE** APPROPRIATIONS 2022 SESSION 16-Jun-22	UNENCUMBERED/ UNSPENT DIFFERENCE	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$7,064,534,034	\$6,871,511,961	(\$193,022,073)	(2.7%)
Prior Year Certified	\$245,027,636	\$245,027,636	\$0	0.0%
Cash	\$834,856,031	\$456,515,976	(\$378,340,055)	(45.3%)
TOTAL	\$8,144,417,701	\$7,573,055,573	(\$571,362,128)	(7.0%)
C.L.E.E.T. FUND				
Certified	\$2,513,699	\$2,513,699	\$0	0.0%
Cash	\$0	\$0	\$0	0.0%
TOTAL	\$2,513,699	\$2,513,699	\$0	0.0%
MINERAL LEASING FUND				
Certified	\$4,750,000	\$4,750,000	\$0	0.0%
Cash	\$240,763	\$240,763	\$0	0.0%
TOTAL	\$4,990,763	\$4,990,763	\$0	0.0%
OHSA FUND				
Certified	\$1,186,873	\$1,186,873	\$0	0.0%
Cash	\$557,896	\$557,896	\$0	0.0%
TOTAL	\$1,744,769	\$1,744,769	\$0	0.0%
PUBLIC BUILDING FUND				
Certified	\$1,705,508	\$1,705,508	\$0	0.0%
Cash	\$552,467	\$552,467	\$0	0.0%
TOTAL	\$2,257,975	\$2,257,975	\$0	0.0%
SPECIAL CASH FUND				
Cash	\$82,064,867	\$82,064,867 ¹	\$0	0.0%
TOTAL	\$82,064,867	\$82,064,867	\$0	0.0%
STATEWIDE RECOVERY FUND				
Certified	\$930,206,306	\$140,046,527 ²	(\$790,159,779)	(84.9%)
SUBTOTAL NON-RESTRICTED FUNDS	\$9,168,196,080	\$7,806,674,173	(\$1,361,521,907)	(14.9%)

¹SB1040 directs the following transfers to the Special Cash Fund: Sec. 137 - \$22,664,867 from the State Transportation Fund; Sec. 138 - \$30,000,000 from the Unclaimed Property Fund; Sec. 139 - \$7,800,000 from the Insurance Commissioner Rev Fund; Sec. 140 - \$7,800,000 from the Secretary of State Rev Fund, Sec. 141 - \$6,000,000 from the Oklahoma Tax Commission, and Sec. 142 - \$7,800,000 from the Weigh Station Improvement Fund

²Regular session appropriations only, HB1123 - \$2,365,038, SB429 - \$75,000,000, HB1123 - \$7,500,000, SB1458 - 55,181,459. 2022 Second Extraordinary Special Session 2 is currently underway to address additional appropriations.

**COMPARISON OF PROPOSED EXPENDITURE AUTHORITY 2022 SESSION (16-Jun-2022) TO
AUTHORIZED EXPENDITURES 2022 SESSION (16-Jun-2022), BY FUND
Appendix A-2 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2023 EXPENDITURE AUTHORITY* 2022 SESSION 16-Jun-22	FY-2023 LEGISLATIVE** APPROPRIATIONS 2022 SESSION 16-Jun-22	UNENCUMBERED/ UNSPENT DIFFERENCE	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$9,603,286	\$6,703,421	(\$2,899,865)	(30.2%)
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	\$35,115	\$0	(\$35,115)	(100.0%)
TOTAL	\$9,638,401	\$6,703,421	(\$2,934,980)	(30.5%)
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$57,000,000	\$57,000,000	\$0	0.0%
Cash	\$27,535,983	\$27,535,983	\$0	0.0%
TOTAL	\$84,535,983	\$84,535,983	\$0	0.0%
STATE PUBLIC SAFETY FUND				
Certified	\$19,987,055	\$19,987,055	\$0	0.0%
Cash	\$0	\$0	\$0	0.0%
TOTAL	\$19,987,055	\$19,987,055	\$0	0.0%
HEALTH CARE ENHANCEMENT FUND				
Certified	\$148,825,100	\$148,825,100	\$0	0.0%
Cash	\$14,362,576	\$14,362,576	\$0	0.0%
TOTAL	\$163,187,676	\$163,187,676	\$0	0.0%
ALCOHOLIC BEVERAGE CONTROL FUND				
Certified	\$13,477,750	\$13,477,750	\$0	0.0%
Cash	\$1,792,158	\$1,792,158	\$0	0.0%
TOTAL	\$15,269,908	\$15,269,908	\$0	0.0%
OKLAHOMA PENSION IMPROVEMENT REV FUND				
Certified	\$141,968	\$0	(\$141,968)	(100.0%)
Cash	\$175,495	\$0	(\$175,495)	(100.0%)
TOTAL	\$317,463	\$0	(\$317,463)	(100.0%)
SUBTOTAL RESTRICTED FUNDS	\$292,936,485	\$289,684,043	(\$3,252,442)	(1.1%)
TOTAL-RESTRICTED & NON-RESTRICTED	\$9,461,132,565	\$8,096,358,216	(\$1,364,774,349)	(14.4%)
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$47,025,701	\$47,025,701	\$0	0.0%
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$47,025,701	\$47,025,701	\$0	0.0%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$47,025,701	\$47,025,701	\$0	0.0%
1017 FUND				
Revolving Fund Estimate	\$909,342,945	\$890,120,375	(\$19,222,570)	(2.1%)
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$12,572,152	\$12,572,152	\$0	0.0%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$23,097,008	\$23,097,008	\$0	0.0%
STATE TRANSPORTATION FUND				
Revolving Fund Estimate	\$216,543,366	\$193,878,499	(\$22,664,867)	(10.5%)
ROADS Fund				
Revolving Fund Estimate	\$590,000,000	\$590,000,000	\$0	0.0%
TRS Dedicated Revolving Fund				
Revolving Fund Estimate	\$401,291,331	\$401,906,190	\$614,859	0.2%
TOTAL	\$11,755,056,470	\$10,349,009,543	(\$1,406,046,927)	(12.0%)
***ADDITIONAL BUDGETARY AUTHORIZATIONS:				
Cash Flow Reserve Fund	\$114,665,239	\$114,665,239	\$0	0.0%
Constitutional Reserve Fund	\$0	\$0	\$0	0.0%
Revenue Stabilization Fund	\$0	\$0	\$0	0.0%
Total Reappropriations	\$0	\$0	\$0	0.0%
Agency Revolving Fund Authorizations	\$0	\$0	\$0	0.0%
Additional Revolving Fund Appropriations	\$0	\$30,188,549	\$30,188,549	0.0%
General Revenue Surplus Appropriation	\$0	\$452,992,364	\$452,992,364	0.0%
TOTAL AUTHORIZED BUDGET	\$11,869,721,709	\$10,946,855,695	(\$922,866,014)	(7.8%)

*Expenditure Authority represents the total amount that is available for the Legislature to spend.

**Legislative appropriations represent the total amount spent by the Legislature through appropriations and authorizations.

***Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

***Appropriation to LEAD Fund HB4454. \$698,020,000 aum amount is \$452,992,364 from anticipated FY22 surplus and \$245,027,636 FY22 General Revenue prior certified funds.

**COMPARISON OF AUTHORIZED EXPENDITURES FOR FY-2022 (21-June-2021) TO
AUTHORIZED EXPENDITURES FOR FY-2023 (16-June-2022), BY FUND
Appendix A-3**

Column 1	Column 2	Column 3	Column 4	Column 5
	LEGISLATIVE* APPROPRIATIONS 21-Jun-21 FY-2022	LEGISLATIVE* APPROPRIATIONS 2021 SESSION 16-Jun-22 FY-2023	CHANGE IN APPROPRIATIONS	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$6,065,155,775	\$6,871,511,961	\$806,356,186	13.3%
Prior Year Certified	\$501,686,376	\$245,027,636	(\$256,658,740)	(51.2%)
Cash	\$0	\$456,515,976	\$456,515,976	0.0%
TOTAL	\$6,566,842,151	\$7,573,055,573	\$1,006,213,422	15.3%
C.L.E.E.T. FUND				
Certified	\$2,510,658	\$2,513,699	\$3,041	0.1%
Cash	\$19,488	\$0	(\$19,488)	(100.0%)
TOTAL	\$2,530,146	\$2,513,699	(\$16,447)	(0.7%)
MINERAL LEASING FUND				
Certified	\$5,225,000	\$4,750,000	(\$475,000)	(9.1%)
Cash	\$3,524,406	\$240,763	(\$3,283,643)	(93.2%)
TOTAL	\$8,749,406	\$4,990,763	(\$3,758,643)	(43.0%)
OHSA FUND				
Certified	\$902,500	\$1,186,873	\$284,373	31.5%
Cash	\$282,698	\$557,896	\$275,198	97.3%
TOTAL	\$1,185,198	\$1,744,769	\$559,571	47.2%
PUBLIC BUILDING FUND				
Certified	\$1,598,917	\$1,705,508	\$106,591	6.7%
Cash	\$522,776	\$552,467	\$29,691	5.7%
TOTAL	\$2,121,693	\$2,257,975	\$136,282	6.4%
SPECIAL CASH FUND				
Cash	\$57,315,210 ¹	\$82,064,867 ²	\$24,749,657	43.2%
	\$57,315,210	\$82,064,867	\$24,749,657	43.2%
STATEWIDE RECOVERY FUND				
Certified	\$0	\$140,046,527 ²	\$140,046,527	(93.3%)
SUBTOTAL NON-RESTRICTED FUNDS	\$6,638,743,804	\$7,806,674,173	\$1,167,930,369	17.6%

¹SB1040 directs the following transfers to the Special Cash Fund: Sec. 137 - \$22,664,867 from the State Transportation Fund; Sec. 138 - \$30,000,000 from the Unclaimed Property Fund; Sec. 139 - \$7,800,000 from the Insurance Commissioner Rev Fund; Sec. 140 - \$7,800,000 from the Secretary of State Rev Fund, Sec. 141 - \$6,000,000 from the Oklahoma Tax Commission, and Sec. 142 - \$7,800,000 from the Weigh Station Improvement Fund

²Regular session appropriations only, HB1123 - \$2,365,038, SB429 - \$75,000,000, HB1123 - \$7,500,000, SB1458 - 55,181,459. 2022 Second Extraordinary Special Session 2 is currently underway to address additional appropriations.

(Continued)

**COMPARISON OF AUTHORIZED EXPENDITURES FOR FY-2021 (21-Jun-2021) TO
AUTHORIZED EXPENDITURES FOR FY-2023 (16-Jun-2022), BY FUND
Appendix A-3 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	LEGISLATIVE* APPROPRIATIONS 21-Jun-21 FY-2022	LEGISLATIVE* APPROPRIATIONS 2021 SESSION 16-Jun-22 FY-2023	CHANGE IN APPROPRIATIONS	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,379,276	\$6,703,421	(\$1,675,855)	(20.0%)
Prior Year Certified	\$0	\$0	\$0	0.0%
Cash	\$0	\$0	\$0	0.0%
TOTAL	\$8,379,276	\$6,703,421	(\$1,675,855)	(20.0%)
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$57,950,000	\$57,000,000	(\$950,000)	(1.6%)
Cash	\$18,607,982	\$27,535,983	\$8,928,001	48.0%
TOTAL	\$76,557,982	\$84,535,983	\$7,978,001	10.4%
STATE PUBLIC SAFETY FUND				
Certified	\$23,149,071	\$19,987,055	(\$3,162,016)	(13.7%)
Cash	\$1,528,399	\$0	(\$1,528,399)	(100.0%)
TOTAL	\$24,677,470	\$19,987,055	(\$4,690,415)	(19.0%)
HEALTH CARE ENHANCEMENT FUND				
Certified	\$147,611,950	\$148,825,100	\$1,213,150	0.8%
Cash	\$14,186,333	\$14,362,576	\$176,243	1.2%
TOTAL	\$161,798,283	\$163,187,676	\$1,389,393	0.9%
ALCOHOLIC BEVERAGE CONTROL FUND				
Certified	\$12,350,000	\$13,477,750	\$1,127,750	9.1%
Cash	\$1,199,736	\$1,792,158	\$592,422	49.4%
TOTAL	\$13,549,736	\$15,269,908	\$1,720,172	12.7%
OKLAHOMA PENSION IMPROVEMENT REV FUND				
Certified	\$0	\$0	\$0	0.0%
Cash	\$0	\$0	\$0	0.0%
TOTAL	\$0	\$0	\$0	0.0%
SUBTOTAL RESTRICTED FUNDS	\$284,962,747	\$289,684,043	\$4,721,296	1.7%
TOTAL-RESTRICTED & NON-RESTRICTED	\$6,923,706,551	\$8,096,358,216	\$1,172,651,665	16.9%
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$47,372,299	\$47,025,701	(\$346,598)	(0.7%)
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$47,372,299	\$47,025,701	(\$346,598)	(0.7%)
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$47,372,299	\$47,025,701	(\$346,598)	(0.7%)
1017 FUND				
Revolving Fund Estimate	\$875,289,631	\$890,120,375	\$14,830,744	1.7%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$13,684,375	\$12,572,152	(\$1,112,223)	(8.1%)
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$20,000,000	\$23,097,008	\$3,097,008	15.5%
STATE TRANSPORTATION FUND				
Revolving Fund Estimate	\$186,893,663	\$193,878,499	\$6,984,836	3.7%
ROADS Fund				
Revolving Fund Estimate	\$575,000,000	\$590,000,000	\$15,000,000	2.6%
TRS Dedicated Revolving Fund				
Revolving Fund Estimate	\$0	\$401,906,190	\$401,906,190	0.0%
TOTAL	\$8,736,691,117	\$10,349,009,543	\$1,612,318,426	18.5%
**ADDITIONAL BUDGETARY AUTHORIZATIONS:				
Cash Flow Reserve Fund	\$ 200,000,000	\$114,665,239	(\$85,334,761)	(42.7%)
Agency Revolving Fund Authorizations	\$128,057,134 ¹	\$0	(\$128,057,134)	(100.0%)
Additional Revolving Fund Appropriations	\$0	\$30,188,549 ²	\$30,188,549	0.0%
General Revenue Surplus Appropriation	\$0	\$452,992,364	\$452,992,364	0.0%
TOTAL AUTHORIZED BUDGET	\$9,064,748,251	\$10,946,855,695	\$1,882,107,444	20.8%

*Legislative appropriations represent the total amount spent by the Legislature through appropriations and authorizations.

**Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

¹ \$12,500,000 appropriated from Oklahoma Medical Marijuana Authority Revolving Fund; \$28,957,134 appropriated from the Opioid Lawsuit Settlement Fund; \$86,600,000 appropriated from the Master Teacher Program Fund.

**Authorized Expenditures Summary FY-2022 (21-Jun-2021) to
Authorized Expenditures Summary FY-2023 (16-Jun-2022)
Appendix A-4**

Column 1	Column 2 FY-2022 21-Jun-21 LEGISLATIVE APPROPRIATIONS	Column 3 FY-2023 16-Jun-22 LEGISLATIVE APPROPRIATIONS	Column 4 FY 2022 to FY 2023 DIFFERENCE (\$)	Column 5 FY 2022 to FY 2023 DIFFERENCE (%)
CERTIFIED				
General Revenue Fund	\$6,065,155,775	\$6,871,511,961	\$806,356,186	13.3%
CLEET Fund	\$2,510,658	\$2,513,699	\$3,041	0.1%
Mineral Leasing Fund	\$5,225,000	\$4,750,000	-\$475,000	(9.1%)
OHSA Fund	\$902,500	\$1,186,873	\$284,373	31.5%
Public Building Fund	\$1,598,917	\$1,705,508	\$106,591	6.7%
Commissioners of the Land Office Fund	\$8,379,276	\$6,703,421	-\$1,675,855	(20.0%)
OK Education Lottery Trust Fund	\$57,950,000	\$57,000,000	-\$950,000	(1.6%)
State Public Safety Fund	\$23,149,071	\$19,987,055	(\$3,162,016)	(13.7%)
Health Care Enhancement Fund	\$147,611,950	\$148,825,100	\$1,213,150	0.8%
Alcoholic Beverage Control Fund	\$12,350,000	\$13,477,750	\$1,127,750	9.1%
OK Pension Improvement Rev Fund	\$0	\$0	\$0	0.0%
Statewide Recovery Fund	\$0	\$140,046,527	\$140,046,527	0.0%
TOTAL CERTIFIED FUNDS	\$6,324,833,147	\$7,267,707,894	\$942,874,747	14.9%
AUTHORIZED				
1017 Fund	\$875,289,631	\$890,120,375	\$14,830,744	1.7%
Common Ed. Technology Fund (GP-Oil)	\$47,372,299	\$47,025,701	(\$346,598)	(0.7%)
OK Student Aid Fund (GP – Oil)	\$47,372,299	\$47,025,701	(\$346,598)	(0.7%)
Higher Ed. Capital Fund (GP – Oil)	\$47,372,299	\$47,025,701	(\$346,598)	(0.7%)
Tobacco Fund	\$13,684,375	\$12,572,152	(\$1,112,223)	(8.1%)
Judicial Revolving Fund	\$20,000,000	\$23,097,008	\$3,097,008	15.5%
Transportation Fund	\$186,893,663	\$193,878,499	\$6,984,836	3.7%
ROADS Fund	\$575,000,000	\$590,000,000	\$15,000,000	2.6%
TRS Dedicated Revenue Fund	\$0	\$401,906,190	\$401,906,190	0.0%
TOTAL AUTHORIZED FUNDS	\$1,812,984,566	\$2,252,651,327	\$439,666,761	24.3%
CARRYOVER AND SPECIAL CASH	\$598,873,404	\$828,650,322	\$229,776,918	38.4%
CASH FLOW RESERVE FUND	\$200,000,000	\$114,665,239	(\$85,334,761)	(42.7%)
CONSTITUTIONAL RESERVE FUND	\$0	\$0	\$0	0.0%
REVENUE STABILIZATION FUND	\$0	\$0	\$0	0.0%
REAPPROPRIATIONS	\$0	\$0	\$0	0.0%
AGENCY REVOLVING FUND AUTHORITY	\$0	\$0	\$0	0.0%
ADD'L REV FUND APPROPRIATIONS	\$128,057,134 ¹	\$30,188,549 ²	(\$97,868,585)	(76.4%)
GENERAL REVENUE SURPLUS APPROPR	\$0	\$452,992,364	\$452,992,364	0.0%
TOTAL ALL FUNDS	\$9,064,748,251	\$10,946,855,695	\$1,882,107,444	20.8%

¹ \$12,500,000 appropriated from Oklahoma Medical Marijuana Authority Revolving Fund; \$28,957,134 appropriated from the Opioid Lawsuit Settlement Fund; \$86,600,000 appropriated from the Master Teacher Program Fund.

² \$2,017,579 appropriated from the Rate Preservation Fund to the Department of Mental Health and Substance Abuse Services; \$3,770,312 appropriated from the Rate Preservation Fund to DHS, \$24,400,658 appropriated from the Rate Preservation Fund to the Oklahoma Health Care Authority.